

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2018

User: lhutchin

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701783-0

Estimate Number: 0002

Pay Period: 07/01/2018  
to 07/31/2018

Contract Location:

RESURF.SR 4 BEGIN SO.@COLORADO RD & EXTEND NOR

Time Allowed:

303 Days

Elapsed Calender Days:

211 Days

Percent Time:

69.64

District: 5

Area: 02

Contractor:

EVERETT DYKES GRASSING CO., INC.  
1339 GA. HWY. 112

Date Let:

11/17/2017

Date Awarded:

11/17/2017

Date Contract Executed:

12/28/2017

Date Notice to Proceed:

01/02/2018

Date Work Began:

06/11/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2018

COCHRAN

GA 31014-1252

Phone: (478)934-2707

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$986,066.00

Original Contract Amount \$986,066.00

Funds Available \$165,666.12

Percent Complete 83.20%

Counties:

Bacon

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004831        | \$986,066.00           | \$986,066.00            | \$165,666.12            | 83.20%           | \$209,048.99    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701783-0

Estimate Number: 0002

Pay Period: 07/01/2018  
to 07/31/2018

Project Number: M004831 SR 4 - MILL, PLMX RESF

Federal State Project Number: M004831

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$656,319.91        | \$489,080.71        | \$167,239.20        |
| Non-Participating        | \$164,079.97        | \$122,270.18        | \$41,809.79         |
| Total Earnings           | <b>\$820,399.88</b> | <b>\$611,350.89</b> | <b>\$209,048.99</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$820,399.88</b> | <b>\$611,350.89</b> | <b>\$209,048.99</b> |
| Payment Adjustment 1     | \$0.00              | \$0.00              | \$0.00              |
| Payment Adjustment 2     | \$0.00              | \$0.00              | \$0.00              |
| Payment Adjustment 3     | \$0.00              | \$0.00              | \$0.00              |
| Other Adjustments        | \$0.00              | \$0.00              | \$0.00              |
| Retainage                | \$0.00              | \$0.00              | \$0.00              |
| Escrow Amount            | \$0.00              | \$0.00              | \$0.00              |
| Securities Encumbered    | \$0.00              | \$0.00              | \$0.00              |
| Liq Dam/Incent/Disincent | \$0.00              | \$0.00              | \$0.00              |
| Total:                   | <b>\$820,399.88</b> | <b>\$611,350.89</b> |                     |

Total Payable: **\$209,048.99**

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## Estimate Summary By Project

Contract ID: B1CBA1701783-0

Estimate Number: 0002

Pay Period: 07/01/2018  
to 07/31/2018

Project Number M004831

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .250                                       |                          |                      |
|                                      |           |                                                                                                      |       | 85000.000              | .620                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .870                                       | \$52,700.00              | \$73,950.00          |
|                                      |           | M004831                                                                                              |       |                        |                                            |                          |                      |
| 0010                                 | 231-1250  | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA<br>EWAYS                                                    |       | 41.000                 | 30.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 230.000                | 19.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 49.000                                     | \$4,370.00               | \$11,270.00          |
| 0020                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME                                          |       | 9,400.000              | 6,184.490                                  |                          |                      |
|                                      |           |                                                                                                      |       | 74.000                 | 1,579.780                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 7,764.270                                  | \$116,903.72             | \$574,555.98         |
| 0021                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME                                          |       | .000                   | 657.450                                    |                          |                      |
|                                      |           |                                                                                                      |       | 37.000                 | -36.470                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 620.980                                    | \$-1,349.39              | \$22,976.26          |
|                                      |           | 0.50 Applied Pay Factor for AC Deviation                                                             |       |                        |                                            |                          |                      |
| 0025                                 | 413-0750  | TACK COAT                                                                                            | GL    | 10,660.000             | 3,527.000                                  |                          |                      |
|                                      |           |                                                                                                      |       | 0.100                  | 716.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 4,243.000                                  | \$71.60                  | \$424.30             |
| 0030                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH                                                                  | SY    | 104,800.000            | 80,696.222                                 |                          |                      |
|                                      |           |                                                                                                      |       | 1.250                  | 18,520.444                                 |                          |                      |
|                                      |           |                                                                                                      |       |                        | 99,216.666                                 | \$23,150.56              | \$124,020.83         |
| 0035                                 | 456-2015  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM                                                         |       | 4.510                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 2000.000               | 4.510                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 4.510                                      | \$9,020.00               | \$9,020.00           |
| 0080                                 | 654-1001  | RAISED PVMT MARKERS TP 1                                                                             | EA    | 800.000                | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 3.500                  | 590.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 590.000                                    | \$2,065.00               | \$2,065.00           |

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to 07/31/2018

Project Number M004831

| LIN                   | Item Code        | Item Description 1         | Units | Auth Qty        | Prev Qty | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|----------------------------|-------|-----------------|----------|--------------------------|----------------------|
|                       |                  | Item Description 2         |       | Qty This Period |          |                          |                      |
|                       |                  | Supplemental Description 1 |       | Qty To Date     |          |                          |                      |
|                       |                  | Supplemental Description 2 |       | Unit Price      |          |                          |                      |
|                       |                  |                            |       |                 |          |                          |                      |
|                       | Category Number: | 0010 ROADWAY               |       |                 |          |                          |                      |
| 0085                  | 654-1003         | RAISED PVMT MARKERS TP 3   | EA    | 720.000         | .000     |                          |                      |
|                       |                  |                            |       | 3.500           | 605.000  |                          |                      |
|                       |                  |                            |       |                 | 605.000  | \$2,117.50               | \$2,117.50           |
|                       |                  |                            |       |                 |          |                          |                      |
| Category Amount:      |                  |                            |       |                 |          | \$209,048.99             | \$820,399.87         |
| Project Total Amount: |                  |                            |       |                 |          | \$209,048.99             | \$820,399.88         |